

# Legislative Fiscal Division

## General Fund Status Sheet

2007 Biennium (Figures In Millions)

03/16/2005

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58<sup>th</sup> Legislative Day

Status #7

### Fiscal Condition Without Legislative Action

<b>Beginning Fund Balance (Without Feed Bill &amp; Supplementals)</b>	\$214.376	+	
Revenue & Transportation Committee Revenue Estimates	2,898.316	+	
Base Appropriations Using Fiscal 2004 + Statewide Adjustments	(2,290.998)	-	
Estimated Reversions and 2007 Legislative Session	(4.314)	-	
Estimated Statutory Appropriations	(268.691)	-	
Estimated Transfers	(41.231)	-	
Estimated Adjustments & Residual Transfers	<u>0.000</u>	+	
<b>Ending Fund Balance Without Legislative Action</b>	=		<b>\$507.458</b>

### Summary of Legislative Action

#### Revenue Adjustments

HJR 2 Revenue Estimates		+	<b>6.512</b>
House Taxation	6.512		
House Floor	0.000		
Senate Taxation	No Action		
Senate Floor	No Action		
Conference	No Action		
Revenue Legislation (See Table 1 For Detailed Bill Listing)		-	<b>(24.121)</b>

#### Appropriation Adjustments

HB0002 General Appropriations Act	<u>Present Law</u>	<u>New Proposal</u>	-	<b>(315.418)</b>
General Government & Transportation	(11.073)	(17.715)		
Health & Human Services	(100.084)	(25.750)		
Natural Resources & Commerce	(4.903)	(7.494)		
Corrections & Public Safety	(19.154)	(16.884)		
Education	<u>(34.347)</u>	<u>(78.014)</u>		
Totals	(\$169.561)	(\$145.857)		
Other Appropriation Legislation (See Table 1 For Detailed Bill Listing)			-	<b>(134.600)</b>
<b>Total Legislative Action</b>			-	<b>(\$467.627)</b>

<b>Fiscal Condition With Legislative Action</b>	<b>\$507.458</b>	+	<b>(\$467.627)</b>	=	<b>\$39.831</b>
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The fiscal condition above does not include the Governor's authority to expend \$16.5 million out of the general fund account for emergencies.

#### Major Legislation Not Included Above

HB124 K-12 health insurance program	<b>\$45.600</b>
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**Table 1 - Detail of Legislative Action**

	Bill Number	Short Description of Proposed Legislation	Revenue Impact	Appropriation Impact	Potential Impact *	Total Impact
LAW	HB0001	Feed bill	0.000	(6.900)	0.000	(6.900)
1st House	HB0002	General appropriations act	2.436	(4.600)	0.000	(2.164)
1st House	HB0005	Long-range building appropriations	(0.940)	(29.000)	0.000	(29.940)
1st House	HB0006	Renewable resource grants	0.000	0.000	0.000	0.000
1st House	HB0007	Reclamation and development grants	0.000	0.000	0.000	0.000
1st House	HB0009	Cultural and aesthetic grant appropriations	0.000	(3.913)	0.000	(3.913)
1st House	HB0011	Treasure state endowment appropriation	0.000	0.000	0.000	0.000
1st House	HB0022	Funding for water adjudication	0.000	0.000	(0.005)	(0.005)
1st House	HB0060	Indoor cleanup standards for methamphetamine labs	0.000	0.000	(0.329)	(0.329)
2nd House	HB0083	Revise school district tuition payments	0.336	(0.336)	0.000	0.000
2nd House	HB0091	Prohibit open containers in vehicles	0.245	0.000	0.000	0.245
1st House	HB0102	Statutory appropriation for highway patrol retirement-related fees	2.581	(2.480)	0.000	0.101
Governor	HB0110	Identity theft passport for victims of identity theft	0.000	0.000	(0.004)	(0.004)
2nd House	HB0113	Require DNA samples from all felons	0.000	0.000	(0.002)	(0.002)
1st House	HB0148	Provide actuarial funding for retirement systems	0.000	(2.492)	0.000	(2.492)
Enrolling	HB0158	Revise and clarify income tax withholding	(4.750)	0.000	0.000	(4.750)
2nd House	HB0170	Clarify fund transfers for certain vehicle taxes and fees	0.000	(1.495)	0.000	(1.495)
1st House	HB0181	Increasing funding and adjusting benefits in TRS	0.000	(4.262)	0.000	(4.262)
2nd House	HB0186	Clarify status of new types of vehicles	0.000	0.000	(0.003)	(0.003)
2nd House	HB0192	Revise commercial driver's license, driver's license, and cmv laws	0.272	0.000	(0.020)	0.252
2nd House	HB0201	Fund natural resource damage litigation	(0.036)	0.000	0.000	(0.036)
2nd House	HB0271	Workforce training supplemental appropriation	0.000	(2.170)	0.000	(2.170)
1st House	HB0277	Fund water loss mitigation for bull trout recovery in Glen Lake irrigation dist	0.000	(0.100)	0.000	(0.100)
Enrolling	HB0285	Allow domestic violence victims to route mail through secretary of state	0.000	0.000	(0.009)	(0.009)
2nd House	HB0316	Revise fees charged by public service commission	(0.013)	0.000	0.000	(0.013)
1st House	HB0327	Increase silicosis benefits	0.000	(0.054)	0.000	(0.054)
2nd House	HB0332	Supplemental appropriation to fund low-income energy assistance	0.000	(0.903)	0.000	(0.903)
2nd House	HB0348	Revise youth access to alcohol and provide for keg registration	0.022	0.000	0.000	0.022
1st House	HB0364	Facilitate mail order purchase of Canadian pharmaceuticals	0.000	0.000	(0.177)	(0.177)
2nd House	HB0370	Revise strip and underground mine reclamation act	(0.001)	0.000	0.000	(0.001)
1st House	HB0410	Revise date of lien and taxation for new construction	0.768	0.000	(0.790)	(0.022)
1st House	HB0414	Statutorily appropriate unexpended juvenile delinquency funds to Supreme Court	0.000	0.000	0.000	0.000
2nd House	HB0425	Transfer consumer protection functions from D of Admin to Department of Justice	0.000	0.000	0.000	0.000
Governor	HB0439	Disallow double credit for foreign income tax payment	0.369	0.000	0.000	0.369
LAW	HB0447	Increase state employee pay	0.000	(37.611)	0.000	(37.611)
2nd House	HB0453	Administrative penalties for certain environmental law violations	0.003	0.000	0.000	0.003
2nd House	HB0481	Create main street program	0.000	0.000	(0.250)	(0.250)
2nd House	HB0505	Install interactive videoconferencing system at Pine Hills	0.000	(0.070)	0.000	(0.070)
2nd House	HB0514	Increase restitution for illegal taking of grizzly bear	0.009	0.000	0.000	0.009
1st House	HB0536	Generally revise court automation surcharge	3.211	0.000	(3.211)	0.000
1st House	HB0541	Allow motor homes 11 years old and older to be permanently registered	0.095	0.000	(0.005)	0.090
2nd House	HB0550	Fund youth leadership forum for students with disabilities	0.000	(0.100)	0.000	(0.100)
1st House	HB0577	Appropriate money to fund rape kits and examinations	0.000	(0.061)	0.000	(0.061)
1st House	HB0584	Promote growth of film and other media in Montana	(0.923)	0.000	0.000	(0.923)
2nd House	HB0615	Create environmental crimes unit in department of justice	0.000	0.000	(0.002)	(0.002)
1st House	HB0633	Increase TRS GABA adjustment	(14.012)	0.000	(2.408)	(16.420)
2nd House	HB0671	Generally revise motor vehicle law	3.400	0.000	0.000	3.400
1st House	HB0672	Authorize transfer of school general fund balance to flex fund	0.000	0.000	(0.580)	(0.580)
1st House	HB0673	Alternative driver education program	0.013	0.000	(0.013)	0.000
2nd House	HB0674	Ethanol production and use act	(0.010)	0.000	0.000	(0.010)
1st House	HB0700	Revise allocation and use of metal mines license tax	(0.187)	0.000	0.000	(0.187)
1st House	HB0728	Create state veterans' cemetery in Yellowstone Co., revise funding of program	0.000	(0.200)	0.000	(0.200)
1st House	HB0745	Supplemental appropriations	0.000	(56.174)	0.000	(56.174)
1st House	HB0752	Loan to Supreme Court for financing IT improvements in Judicial Branch	0.000	0.000	(0.005)	(0.005)
1st House	HB0758	Oil, gas, and coal natural resource account fund	(0.542)	0.000	(0.016)	(0.558)
2nd House	HB0759	Revise registration rental vehicle fleets	0.000	0.000	(0.003)	(0.003)
1st House	HB0780	Fund for meeting Legislative Branch unfunded termination payments	0.000	(0.145)	0.000	(0.145)
1st House	SB0018	Provide additional judge for 18th judicial district	0.000	0.000	(1.127)	(1.127)
2nd House	SB0025	Simplify payment of wages for pages	0.000	0.000	(0.023)	(0.023)
2nd House	SB0030	Improve criminal history information on qualifying offenses	0.000	0.000	(0.038)	(0.038)
2nd House	SB0035	Representation for indigent parents in child abuse and neglect cases	0.000	0.000	(0.419)	(0.419)

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2007 Biennium (Figures In Millions)

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### **Table 1 - Detail of Legislative Action**

2nd House	SB0038	Double traffic fines in school zone	0.000	0.000	(0.003)	(0.003)
2nd House	SB0043	Seatbelt violation as primary offense	0.088	0.000	0.000	0.088
2nd House	SB0055	Clarify free conservation license for active duty National Guard and Reservists	0.000	0.000	(0.003)	(0.003)
Ret-1st Hse	SB0057	Clarify restriction on job corp students as district ANB	0.000	0.000	0.224	0.224
Ret-1st Hse	SB0061	Legislative liaison to state fund board of directors	0.000	0.000	(0.004)	(0.004)
Enrolling	SB0067	Increase fees for marriage license and declaration of marriage w/o solemnization	(0.004)	0.000	0.000	(0.004)
2nd House	SB0073	Revise requirement for location of law enforcement officers' memorial	0.000	0.000	(0.033)	(0.033)
2nd House	SB0074	Clarify eligibility of land for valuation as nonqualified agricultural land	0.052	0.000	0.003	0.055
Enrolling	SB0079	Two free sets of license plates for disabled veterans	0.000	0.000	(0.002)	(0.002)
2nd House	SB0080	Prohibit open alcohol containers in vehicles	0.245	0.000	0.000	0.245
2nd House	SB0082	Revise definition of and utilization fee on ICF/DD	0.357	0.000	(0.369)	(0.012)
Enrolling	SB0084	Generally revise gambling laws	0.010	0.000	0.000	0.010
2nd House	SB0087	Clarify appeal and payment of protested taxes for centrally assessed property	(2.984)	(3.762)	(0.188)	(6.934)
2nd House	SB0097	Clarify authority to dispose specialized interests in state trust land	0.000	0.000	0.048	0.048
2nd House	SB0104	Graduated driving privileges	0.000	0.000	(0.002)	(0.002)
2nd House	SB0109	Require state agencies to develop strategic plans, performance measures	0.000	0.000	(0.325)	(0.325)
2nd House	SB0115	Equitable taxation of wind energy facilities	0.000	0.000	0.000	0.000
2nd House	SB0121	Revise laws governing state hospital charges for criminally convicted	0.128	0.000	0.000	0.128
2nd House	SB0123	Revise contractor recordkeeping for special fuels	0.001	0.000	0.000	0.001
2nd House	SB0130	Revise microbusiness development program	(0.027)	0.000	0.000	(0.027)
2nd House	SB0142	Authorize leasing and licensing of state lands for timber and forestry purposes	0.000	0.000	0.037	0.037
2nd House	SB0174	Require examiner to administer scheduled motor vehicle driver's license exam	0.000	0.000	(0.030)	(0.030)
2nd House	SB0180	Allow state archives to charge annual fee	0.000	0.000	(0.098)	(0.098)
2nd House	SB0199	Include sexual orientation in human rights and other law	0.000	0.000	(0.058)	(0.058)
2nd House	SB0208	Increase conviction charge to fund victim services	0.068	0.000	0.000	0.068
2nd House	SB0212	Revise allocation and distribution of federal mineral leasing funds	(17.490)	17.490	0.000	0.000
2nd House	SB0223	Revise law on recreational use of state land	0.000	0.000	(0.009)	(0.009)
2nd House	SB0229	Revise carryforward and carryback periods for corporate income tax	2.500	0.000	0.000	2.500
2nd House	SB0233	Lower Missouri River partners council	0.000	0.000	(0.012)	(0.012)
LAW	SB0240	Clarify status of existing intercap loans	0.000	0.000	(0.178)	(0.178)
2nd House	SB0247	Increase amount of unexpended appropriation retained by agency	0.000	(0.698)	0.000	(0.698)
Ret-1st Hse	SB0248	Revise penalty for no motor vehicle insurance	0.049	0.000	(0.048)	0.001
2nd House	SB0265	Clarify electrician laws	0.002	0.000	0.000	0.002
2nd House	SB0285	Organize and simplify motor vehicle laws	(5.554)	5.436	(0.093)	(0.211)
2nd House	SB0296	Alternative method for assessing, taxing certain land parcels	(0.052)	0.000	(0.024)	(0.076)
2nd House	SB0312	Enhance penalty for big game hunting trespass second offense	0.024	0.000	0.000	0.024
2nd House	SB0318	Revise registration and licensing for quadricycles	0.295	0.000	(0.015)	0.280
1st House	SB0333	Revise laws relating to school retirement costs from certain federal funds	0.000	0.000	(1.326)	(1.326)
2nd House	SB0340	Builder allowed tax credit for residential geothermal systems	(0.045)	0.000	0.000	(0.045)
1st House	SB0345	Revise tax increment financing district laws	0.000	0.000	(0.022)	(0.022)
2nd House	SB0355	Revise court reporter salaries	0.000	0.000	(0.010)	(0.010)
2nd House	SB0359	Revise statutes related to school district enrollment	(0.011)	0.000	0.157	0.146
2nd House	SB0383	Stipend for speech-language pathologist teachers	0.000	0.000	(0.129)	(0.129)
2nd House	SB0385	Revise duties for mental health ombudsman to include child protective services	0.000	0.000	(0.067)	(0.067)
2nd House	SB0407	Revise minor in possession law	0.000	0.000	(0.006)	(0.006)
2nd House	SB0423	Revise ignition interlock laws	0.000	0.000	(0.009)	(0.009)
2nd House	SB0426	Youth privacy for electronic information	0.000	0.000	(0.020)	(0.020)
2nd House	SB0442	Repeal POINTS replacement fee	5.768	0.000	0.000	5.768
2nd House	SB0485	Establish next-of-kin registry	0.000	0.000	(0.052)	(0.052)
2nd House	SB0493	Revise motor vehicle liability insurance laws	0.113	0.000	(0.103)	0.010
<b>Total of Legislative Action</b>			<b>(\$24.121)</b>	<b>(\$134.600)</b>	<b>(\$12.208)</b>	<b>(\$170.929)</b>

\* Potential appropriations result from legislation changing the duties and functions of state agencies without a corresponding appropriation adjustment. These adjustments will be considered in House Bill 2 conference committee towards the end of the legislative session.

# Legislative Fiscal Division

## Traditional General Fund Balance Sheet

2007 Biennium (Figures In Millions)

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		Fiscal 2005	Fiscal 2006	Fiscal 2007	2007 Biennium
Beginning Fund Balance	\$132.873	\$149.869	\$79.995	\$149.869	
Revenues					
Anticipated Revenue HJR 2	1,384.639	1,429.143	1,469.173	2,898.316	
HJR 2 Adjustments	11.889	(3.398)	(1.979)	(5.377)	
Revenue Legislation	(5.275)	(12.547)	(6.300)	(18.847)	
Total Available Funds	\$1,524.126	\$1,563.067	\$1,540.889	\$3,023.961	
Disbursements					
HB2 General Appropriations	1,170.361	1,145.768	1,145.230	2,290.998	
HB2 Action		161.169	154.249	315.418	
Statutory Appropriations	128.660	133.085	135.606	268.691	
Non-Budgeted Transfers	17.469	20.917	20.314	41.231	
Supplemental Appropriations				0.000	
Feed Bill Appropriations		2.100	8.050	10.150	
Anticipated Reversions	(8.979)	(2.386)	(3.450)	(5.836)	
Disbursement Legislation	71.121	22.419	41.060	63.479	
Total Disbursements	\$1,378.632	\$1,483.072	\$1,501.059	\$2,984.131	
Adjustments	4.375			0.000	
Projected Ending Balance	\$149.869	\$79.995	\$39.830	\$39.830	

<b>Structural Balance Condition</b>	<b><u>Fiscal 2006</u></b>	<b><u>Fiscal 2007</u></b>	
Anticipated Revenues 2007 Biennium	1,413.198	1,460.894	
Anticipated Disbursements 2007 Biennium	1,483.072	1,501.059	
One-Time Only Disbursements	(51.250)	(37.105)	
<b>Anticipated Structural Balance</b>	<b>(\$18.624)</b>	<b>(\$3.060)</b>	<b>Warning</b>

# Legislative Fiscal Division

## Traditional General Fund Balance Sheet

2007 Biennium (Figures In Millions)

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### Summarization of Changes From Previous Status

General Fund Status Sheet 3/11/2005	Status #6	83.640
General Fund Status Sheet 3/16/2005	Status #7	<u>39.831</u>
Amount of Change		(\$43.809)

### Revenue Legislation Changes \$15.617

HJ002	Revenue estimate resolution	15.424
HB002	General appropriations act	0.000
HB028	Reserve funds for large-scale IT and equipment for Legis	0.564
HB102	Statutory appropriation for highway patrol retirement-rel.	2.581
HB536	Generally revise court automation surcharge	3.211
HB584	Promote growth of film and other media in Montana	(0.923)
HB633	Increase TRS GABA adjustment	(14.012)
HB671	Generally revise motor vehicle law	3.400
HB700	Revise allocation and use of metal mines license tax	(0.187)
HB758	Oil, gas, and coal natural resource account fund	(0.542)
SB205	Restrict reinstatement of driver's license for violation of l	(0.155)
SB318	Revise registration and licensing for quadricycles	(0.295)
SB442	Repeal POINTS replacement fee	5.768
SB493	Revise motor vehicle liability insurance laws	0.563
SB501	Tax credit for employers of national guard and reserve	0.278
	All Other Revenue Legislation	(0.058)

### Appropriation Legislation Changes (\$59.426)

HB002	General appropriations act	0.000
HB102	Statutory appropriation for highway patrol retirement-rel.	(2.480)
HB148	Provide actuarial funding for retirement systems	(2.492)
HB181	Increasing funding and adjusting benefits in TRS	(4.262)
HB277	Fund water loss mitigation for bull trout recovery in Gler	(0.100)
HB327	Increase silicosis benefits	(0.054)
HB332	Supplemental appropriation to fund low-income energy a	0.283
HB338	Professional retirement option for TRS members	6.259
HB577	Appropriate money to fund rape kits and examinations	(0.061)
HB728	Create state veterans' cemetery in Yellowstone Co., revis	(0.200)
HB745	Supplemental appropriations	(56.174)
HB780	Fund for meeting Legislative Branch unfunded terminati	(0.145)
	All Other Appropriation Legislation	(0.000)

<b>Total Changes</b>		<b>(\$43.809)</b>
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